

The 2004-2008 Capital Plan identifies 55 projects at an estimated total cost of \$116.8 million over the five year period. Projects in the first year of the plan represent the 2004 budget. Major projects for future years are briefly explained in the following narrative. A project listing of all projects in the five-year plan is shown on the following pages.

JUSTICE AND PUBLIC SAFETY

Justice and Public Safety projects total almost \$38.1 million. The Justice Facility Expansion project includes revised project costs of \$21.8 million over the five-year plan for Phase I to provide jail space for approximately 278 beds. A second phase project for \$14.3 million in later years in the plan will demolish the existing old jail and provide up to eight courtrooms. This area also includes \$500,000 to complete the renovation of existing courtrooms and \$200,000 to address security at the courthouse and administration center. The Communications Center project is to be completed in 2004 with an additional \$554,000. Countywide technology efforts add another \$750,000 including \$660,000 for a mobile data infrastructure upgrade in 2005.

HEALTH AND HUMAN SERVICES

A project is included to complete the automation of the Department Case Management software solution including HIPAA compliance, automated A/R billing, client funds management and a required interface with a State mandated systems for \$725,000.

PARKS AND LAND USE

Projects in this functional area total almost \$3.7 million. Park projects include \$2.0 million for park roadway maintenance improvements, \$770,000 for bikeway pavement improvements, almost \$580,000 to expand the Lake County Bike trail and \$348,500 for the Moor Downs Clubhouse restoration.

PUBLIC WORKS

Public works projects estimates are at \$70.6 million and represent 60% of the total plan. This includes road projects totaling \$64.5 million. New and expanded road capacity construction is identified in priority corridors and is estimated to cost \$38.2 million. The plan also identifies funding of \$3.5 million for County road improvements to facilitate jurisdictional transfers. Road projects include \$10.9 million for major maintenance, \$5.9 million for rehabilitation work, \$1.6 million for bridge improvements and spot safety improvements for \$4.3 million, primarily intersection and signal work.

Facility projects include \$3.7 million for projects at UW-Waukesha Campus including building updates at Northview Hall. An additional \$2.1 million is included for a variety of building projects and building demolitions at the Northview campus.

There is one Airport improvement project in the plan for the reconstruction of runway 18/36 with County funding estimated at \$305,000 and State and Federal funding estimated \$1.75 million.

GENERAL ADMINISTRATION

General Administration projects total \$1.9 million involving information systems projects. This includes \$505,000 for general technology infrastructure improvements and \$935,000 for software system upgrades including tax records, collections and network office software. An additional investment of \$485,000 in the County's electronic document management system continues over the five-year period from 2004 to 2006.

COUNTY-WIDE PROJECTS

County-wide project total almost \$1.1 million including technology efforts to upgrade communications and implement HIPAA requirements and county-wide cashing.

DEBT FINANCING COSTS

Debt financing related costs include bond discount and arbitrage rebate expenditures and are currently estimated at \$670,000 over the five year period.
